

MACKENZIE GLOBAL STRATEGIC INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	54.7
Bonds	39.9
Bonds	40.0
Short bond futures*	(0.1)
Exchange-traded funds/notes	2.6
Cash and cash equivalents	0.8
Other assets (liabilities)	0.8
Private funds	0.6
Mutual funds	0.6
Purchased swap options**	—

REGIONAL ALLOCATION	% OF NAV
United States	51.1
Canada	13.3
Other	6.5
Germany	5.3
Japan	3.3
Mexico	3.2
United Kingdom	2.7
Netherlands	2.6
France	2.4
New Zealand	2.1
Brazil	1.9
Australia	1.4
Hong Kong	0.9
Denmark	0.9
Spain	0.8
Cash and cash equivalents	0.8
Other assets (liabilities)	0.8

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	20.5
Corporate bonds	16.4
Information technology	10.1
Financials	9.8
Health care	8.6
Consumer staples	6.7
Industrials	5.0
Consumer discretionary	4.7
Materials	3.9
Energy	3.7
Exchange-traded funds/notes	2.6
Other	2.5
Communication services	1.5
Provincial bonds	1.3
Federal bonds	1.1
Cash and cash equivalents	0.8
Other assets (liabilities)	0.8

* Notional values represent -14.0% of NAV for short bond futures.

** Notional values represent 177.1% of NAV for purchased swap options.

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	2.5
United States Treasury 0.13% 01-15-2032 Inflation Indexed	1.9
United States Treasury 0.13% 01-15-2031 Inflation Indexed	1.8
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.6
SAP AG	1.4
United States Treasury 0.13% 02-15-2052 Inflation Indexed	1.4
Johnson & Johnson	1.3
United States Treasury 3.50% 02-15-2033	1.3
Amazon.com Inc.	1.3
Deutsche Boerse AG	1.3
Alphabet Inc.	1.2
Apple Inc.	1.2
Government of New Zealand 3.50% 04-14-2033	1.2
Broadcom Inc.	1.2
Chevron Corp.	1.2
Becton, Dickinson and Co.	1.1
JPMorgan Chase & Co.	1.1
Aon PLC	1.1
AstraZeneca PLC	1.0
Motorola Solutions Inc.	1.0
Philip Morris International Inc.	1.0
Glencore PLC	1.0
Shell PLC	1.0
CME Group Inc.	0.9
Roche Holding AG	0.9

Top long positions as a percentage of total net asset value	31.9
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	(0.1)
Japan 10-Year Government Bond Futures	—
Long Gilt Futures	—
Euro-OAT Futures	—

Top short positions as a percentage of total net asset value	(0.1)
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Total net asset value of the Fund	\$2.1 billion
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The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



MACKENZIE
Investments